

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 794  
RUN DATE 03/11/2004  
TIME 20:25:06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5000050	STANISLAUS COUNTY SUPERINTENDE				T		
NON PROP-20							
01	3,727	\$127,213.66	\$31,817.13-	\$859.09	\$32,676.22-	\$0.00	\$95,396.53
02	3,727	\$129,687.40	\$0.00	\$0.00	\$0.00	\$0.00	\$129,687.40
ENTITY NON-PROP TOTL		\$256,901.06	\$31,817.13-	\$859.09	\$32,676.22-	\$0.00	\$225,083.93
PROP-20							
01	3,727	\$0.00	\$2,604.12-	\$921.42	\$921.42-	\$2,604.12-	\$0.00
02	3,727	\$0.00	\$0.00	\$0.00	\$0.00	\$2,604.12-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,604.12-	\$921.42	\$921.42-	\$2,604.12-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$127,213.66	\$34,421.25-	\$1,780.51	\$33,597.64-	\$2,604.12-	\$95,396.53
02		\$129,687.40	\$0.00	\$0.00	\$0.00	\$2,604.12-	\$129,687.40
ENTITY Y-T-D TOTAL		\$256,901.06	\$34,421.25-	\$1,780.51	\$33,597.64-	\$2,604.12-	\$225,083.93
A5071043 CERES UNIFIED T							
NON PROP-20							
01	9,726	\$331,977.49	\$9,170.80-	\$2,241.89	\$11,412.69-	\$0.00	\$322,806.69
02	9,726	\$338,432.97	\$0.00	\$0.00	\$0.00	\$0.00	\$338,432.97
ENTITY NON-PROP TOTL		\$670,410.46	\$9,170.80-	\$2,241.89	\$11,412.69-	\$0.00	\$661,239.66
PROP-20							
01	9,726	\$0.00	\$1,398.68	\$2,404.55	\$1,005.87-	\$0.00	\$1,398.68
ENTITY PROP-20 TOTAL		\$0.00	\$1,398.68	\$2,404.55	\$1,005.87-	\$0.00	\$1,398.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$331,977.49	\$7,772.12-	\$4,646.44	\$12,418.56-	\$0.00	\$324,205.37
02		\$338,432.97	\$0.00	\$0.00	\$0.00	\$0.00	\$338,432.97
ENTITY Y-T-D TOTAL		\$670,410.46	\$7,772.12-	\$4,646.44	\$12,418.56-	\$0.00	\$662,638.34

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 795  
RUN DATE 03/11/2004  
TIME 20:25:06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071050	CHATOM UNION ELEMENTARY				T		
NON PROP-20							
01	660	\$22,527.77	\$1,824.48-	\$152.13	\$1,976.61-	\$0.00	\$20,703.29
02	660	\$22,965.84	\$0.00	\$0.00	\$0.00	\$0.00	\$22,965.84
ENTITY NON-PROP TOTL		\$45,493.61	\$1,824.48-	\$152.13	\$1,976.61-	\$0.00	\$43,669.13
PROP-20							
01	660	\$0.00	\$38.66-	\$163.17	\$163.17-	\$38.66-	\$0.00
02	660	\$0.00	\$0.00	\$0.00	\$0.00	\$38.66-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$38.66-	\$163.17	\$163.17-	\$38.66-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,527.77	\$1,863.14-	\$315.30	\$2,139.78-	\$38.66-	\$20,703.29
02		\$22,965.84	\$0.00	\$0.00	\$0.00	\$38.66-	\$22,965.84
ENTITY Y-T-D TOTAL		\$45,493.61	\$1,863.14-	\$315.30	\$2,139.78-	\$38.66-	\$43,669.13
A5071068 DENAIR UNIFIED T							
NON PROP-20							
01	1,197	\$40,857.19	\$3,885.05-	\$275.91	\$4,160.96-	\$0.00	\$36,972.14
02	1,197	\$41,651.68	\$0.00	\$0.00	\$0.00	\$0.00	\$41,651.68
ENTITY NON-PROP TOTL		\$82,508.87	\$3,885.05-	\$275.91	\$4,160.96-	\$0.00	\$78,623.82
PROP-20							
01	1,197	\$0.00	\$134.07-	\$295.93	\$295.93-	\$134.07-	\$0.00
02	1,197	\$0.00	\$0.00	\$0.00	\$0.00	\$134.07-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$134.07-	\$295.93	\$295.93-	\$134.07-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,857.19	\$4,019.12-	\$571.84	\$4,456.89-	\$134.07-	\$36,972.14
02		\$41,651.68	\$0.00	\$0.00	\$0.00	\$134.07-	\$41,651.68
ENTITY Y-T-D TOTAL		\$82,508.87	\$4,019.12-	\$571.84	\$4,456.89-	\$134.07-	\$78,623.82

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 796  
RUN DATE 03/11/2004  
TIME 20:25:06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071076	EMPIRE UNION ELEMENTARY				T		
NON PROP-20							
01	4,185	\$142,846.57	\$1,605.57	\$964.66	\$640.91	\$0.00	\$144,452.14
02	4,185	\$145,624.30	\$0.00	\$0.00	\$0.00	\$0.00	\$145,624.30
ENTITY NON-PROP TOTL		\$288,470.87	\$1,605.57	\$964.66	\$640.91	\$0.00	\$290,076.44
PROP-20							
01	4,185	\$0.00	\$1,217.12	\$1,034.65	\$182.47	\$0.00	\$1,217.12
ENTITY PROP-20 TOTAL		\$0.00	\$1,217.12	\$1,034.65	\$182.47	\$0.00	\$1,217.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$142,846.57	\$2,822.69	\$1,999.31	\$823.38	\$0.00	\$145,669.26
02		\$145,624.30	\$0.00	\$0.00	\$0.00	\$0.00	\$145,624.30
ENTITY Y-T-D TOTAL		\$288,470.87	\$2,822.69	\$1,999.31	\$823.38	\$0.00	\$291,293.56
A5071084	GRATTON ELEMENTARY				T		
NON PROP-20							
01	102	\$3,481.56	\$1,640.86-	\$23.51	\$1,664.37-	\$0.00	\$1,840.70
02	102	\$3,549.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,549.26
ENTITY NON-PROP TOTL		\$7,030.82	\$1,640.86-	\$23.51	\$1,664.37-	\$0.00	\$5,389.96
PROP-20							
01	102	\$0.00	\$156.80-	\$25.21	\$25.21-	\$156.80-	\$0.00
02	102	\$0.00	\$0.00	\$0.00	\$0.00	\$156.80-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$156.80-	\$25.21	\$25.21-	\$156.80-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,481.56	\$1,797.66-	\$48.72	\$1,689.58-	\$156.80-	\$1,840.70
02		\$3,549.26	\$0.00	\$0.00	\$0.00	\$156.80-	\$3,549.26
ENTITY Y-T-D TOTAL		\$7,030.82	\$1,797.66-	\$48.72	\$1,689.58-	\$156.80-	\$5,389.96

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 797  
RUN DATE 03/11/2004  
TIME 20:25:06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071092	HART-RANSOM UNION ELEMENTARY				T		
NON PROP-20							
01	681	\$23,244.56	\$397.80-	\$156.97	\$554.77-	\$0.00	\$22,846.76
02	681	\$23,696.57	\$0.00	\$0.00	\$0.00	\$0.00	\$23,696.57
ENTITY NON-PROP TOTL		\$46,941.13	\$397.80-	\$156.97	\$554.77-	\$0.00	\$46,543.33
PROP-20							
01	681	\$0.00	\$124.90	\$168.36	\$43.46-	\$0.00	\$124.90
ENTITY PROP-20 TOTAL		\$0.00	\$124.90	\$168.36	\$43.46-	\$0.00	\$124.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,244.56	\$272.90-	\$325.33	\$598.23-	\$0.00	\$22,971.66
02		\$23,696.57	\$0.00	\$0.00	\$0.00	\$0.00	\$23,696.57
ENTITY Y-T-D TOTAL		\$46,941.13	\$272.90-	\$325.33	\$598.23-	\$0.00	\$46,668.23
A5071134	KEYES UNION ELEMENTARY				T		
NON PROP-20							
01	837	\$28,569.31	\$2,470.33-	\$192.93	\$2,663.26-	\$0.00	\$26,098.98
02	837	\$29,124.86	\$0.00	\$0.00	\$0.00	\$0.00	\$29,124.86
ENTITY NON-PROP TOTL		\$57,694.17	\$2,470.33-	\$192.93	\$2,663.26-	\$0.00	\$55,223.84
PROP-20							
01	837	\$0.00	\$66.40-	\$206.93	\$206.93-	\$66.40-	\$0.00
02	837	\$0.00	\$0.00	\$0.00	\$0.00	\$66.40-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$66.40-	\$206.93	\$206.93-	\$66.40-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,569.31	\$2,536.73-	\$399.86	\$2,870.19-	\$66.40-	\$26,098.98
02		\$29,124.86	\$0.00	\$0.00	\$0.00	\$66.40-	\$29,124.86
ENTITY Y-T-D TOTAL		\$57,694.17	\$2,536.73-	\$399.86	\$2,870.19-	\$66.40-	\$55,223.84

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 798  
RUN DATE 03/11/2004  
TIME 20:25:06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071142	KNIGHTS FERRY ELEMENTARY				T		
NON PROP-20							
01	145	\$4,949.28	\$477.57-	\$33.42	\$510.99-	\$0.00	\$4,471.71
02	145	\$5,045.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,045.52
ENTITY NON-PROP TOTL		\$9,994.80	\$477.57-	\$33.42	\$510.99-	\$0.00	\$9,517.23
PROP-20							
01	145	\$0.00	\$17.01-	\$35.84	\$35.84-	\$17.01-	\$0.00
02	145	\$0.00	\$0.00	\$0.00	\$0.00	\$17.01-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$17.01-	\$35.84	\$35.84-	\$17.01-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,949.28	\$494.58-	\$69.26	\$546.83-	\$17.01-	\$4,471.71
02		\$5,045.52	\$0.00	\$0.00	\$0.00	\$17.01-	\$5,045.52
ENTITY Y-T-D TOTAL		\$9,994.80	\$494.58-	\$69.26	\$546.83-	\$17.01-	\$9,517.23
A5071159	LA GRANGE ELEMENTARY				T		
NON PROP-20							
01	18	\$614.39	\$1,094.23	\$4.14	\$1,090.09	\$0.00	\$1,708.62
02	18	\$626.34	\$0.00	\$0.00	\$0.00	\$0.00	\$626.34
ENTITY NON-PROP TOTL		\$1,240.73	\$1,094.23	\$4.14	\$1,090.09	\$0.00	\$2,334.96
PROP-20							
01	18	\$0.00	\$125.92	\$4.45	\$111.47	\$0.00	\$115.92
ENTITY PROP-20 TOTAL		\$0.00	\$125.92	\$4.45	\$111.47	\$0.00	\$115.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$614.39	\$1,220.15	\$8.59	\$1,201.56	\$0.00	\$1,824.54
02		\$626.34	\$0.00	\$0.00	\$0.00	\$0.00	\$626.34
ENTITY Y-T-D TOTAL		\$1,240.73	\$1,220.15	\$8.59	\$1,201.56	\$0.00	\$2,450.88

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 799  
RUN DATE 03/11/2004  
TIME 20:25:06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071167	MODESTO CITY ELEMENTARY				T		
NON PROP-20							
01	18,713	\$638,730.71	\$59,257.70-	\$4,313.44	\$63,571.14-	\$0.00	\$579,473.01
02	18,713	\$651,151.17	\$0.00	\$0.00	\$0.00	\$0.00	\$651,151.17
ENTITY NON-PROP TOTL		\$1,289,881.88	\$59,257.70-	\$4,313.44	\$63,571.14-	\$0.00	\$1,230,624.18
PROP-20							
01	18,713	\$0.00	\$1,931.84-	\$4,626.40	\$4,626.40-	\$1,931.84-	\$0.00
02	18,713	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931.84-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,931.84-	\$4,626.40	\$4,626.40-	\$1,931.84-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$638,730.71	\$61,189.54-	\$8,939.84	\$68,197.54-	\$1,931.84-	\$579,473.01
02		\$651,151.17	\$0.00	\$0.00	\$0.00	\$1,931.84-	\$651,151.17
ENTITY Y-T-D TOTAL		\$1,289,881.88	\$61,189.54-	\$8,939.84	\$68,197.54-	\$1,931.84-	\$1,230,624.18
A5071175	MODESTO CITY HIGH				T		
NON PROP-20							
01	14,731	\$502,813.13	\$424,494.61-	\$3,395.57	\$427,890.18-	\$0.00	\$78,318.52
02	14,731	\$512,590.60	\$0.00	\$0.00	\$0.00	\$0.00	\$512,590.60
ENTITY NON-PROP TOTL		\$1,015,403.73	\$424,494.61-	\$3,395.57	\$427,890.18-	\$0.00	\$590,909.12
PROP-20							
01	14,731	\$0.00	\$47,707.18-	\$3,641.93	\$3,641.93-	\$47,707.18-	\$0.00
02	14,731	\$0.00	\$0.00	\$0.00	\$0.00	\$47,707.18-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$47,707.18-	\$3,641.93	\$3,641.93-	\$47,707.18-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$502,813.13	\$472,201.79-	\$7,037.50	\$431,532.11-	\$47,707.18-	\$78,318.52
02		\$512,590.60	\$0.00	\$0.00	\$0.00	\$47,707.18-	\$512,590.60
ENTITY Y-T-D TOTAL		\$1,015,403.73	\$472,201.79-	\$7,037.50	\$431,532.11-	\$47,707.18-	\$590,909.12

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 800  
RUN DATE 03/11/2004  
TIME 20:25:06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071209	PARADISE ELEMENTARY				T		
NON PROP-20							
01	143	\$4,881.01	\$1,712.26-	\$32.96	\$1,745.22-	\$0.00	\$3,168.75
02	143	\$4,975.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,975.93
ENTITY NON-PROP TOTL		\$9,856.94	\$1,712.26-	\$32.96	\$1,745.22-	\$0.00	\$8,144.68
PROP-20							
01	143	\$0.00	\$154.57-	\$35.35	\$35.35-	\$154.57-	\$0.00
02	143	\$0.00	\$0.00	\$0.00	\$0.00	\$154.57-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$154.57-	\$35.35	\$35.35-	\$154.57-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,881.01	\$1,866.83-	\$68.31	\$1,780.57-	\$154.57-	\$3,168.75
02		\$4,975.93	\$0.00	\$0.00	\$0.00	\$154.57-	\$4,975.93
ENTITY Y-T-D TOTAL		\$9,856.94	\$1,866.83-	\$68.31	\$1,780.57-	\$154.57-	\$8,144.68
A5071217	PATTERSON JOINT UNIFIED				T		
NON PROP-20							
01	3,946	\$134,688.79	\$16,521.88-	\$909.57	\$17,431.45-	\$0.00	\$118,166.91
02	3,946	\$137,307.88	\$0.00	\$0.00	\$0.00	\$0.00	\$137,307.88
ENTITY NON-PROP TOTL		\$271,996.67	\$16,521.88-	\$909.57	\$17,431.45-	\$0.00	\$255,474.79
PROP-20							
01	3,946	\$0.00	\$1,131.18-	\$975.56	\$975.56-	\$1,131.18-	\$0.00
02	3,946	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.18-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,131.18-	\$975.56	\$975.56-	\$1,131.18-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$134,688.79	\$17,653.06-	\$1,885.13	\$18,407.01-	\$1,131.18-	\$118,166.91
02		\$137,307.88	\$0.00	\$0.00	\$0.00	\$1,131.18-	\$137,307.88
ENTITY Y-T-D TOTAL		\$271,996.67	\$17,653.06-	\$1,885.13	\$18,407.01-	\$1,131.18-	\$255,474.79

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 801  
RUN DATE 03/11/2004  
TIME 20:25:06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071233	ROBERTS FERRY UNION ELEMENTARY				T		
NON PROP-20							
01	107	\$3,652.23	\$1,153.67	\$24.66	\$1,129.01	\$0.00	\$4,805.90
02	107	\$3,723.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,723.24
ENTITY NON-PROP TOTL		\$7,375.47	\$1,153.67	\$24.66	\$1,129.01	\$0.00	\$8,529.14
PROP-20							
01	107	\$0.00	\$147.56	\$26.45	\$121.11	\$0.00	\$147.56
ENTITY PROP-20 TOTAL		\$0.00	\$147.56	\$26.45	\$121.11	\$0.00	\$147.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,652.23	\$1,301.23	\$51.11	\$1,250.12	\$0.00	\$4,953.46
02		\$3,723.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,723.24
ENTITY Y-T-D TOTAL		\$7,375.47	\$1,301.23	\$51.11	\$1,250.12	\$0.00	\$8,676.70
A5071266	SALIDA UNION ELEMENTARY				T		
NON PROP-20							
01	3,415	\$116,564.17	\$8,911.83	\$787.17	\$8,124.66	\$0.00	\$125,476.00
02	3,415	\$118,830.82	\$0.00	\$0.00	\$0.00	\$0.00	\$118,830.82
ENTITY NON-PROP TOTL		\$235,394.99	\$8,911.83	\$787.17	\$8,124.66	\$0.00	\$244,306.82
PROP-20							
01	3,415	\$0.00	\$1,836.91	\$844.28	\$992.63	\$0.00	\$1,836.91
ENTITY PROP-20 TOTAL		\$0.00	\$1,836.91	\$844.28	\$992.63	\$0.00	\$1,836.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$116,564.17	\$10,748.74	\$1,631.45	\$9,117.29	\$0.00	\$127,312.91
02		\$118,830.82	\$0.00	\$0.00	\$0.00	\$0.00	\$118,830.82
ENTITY Y-T-D TOTAL		\$235,394.99	\$10,748.74	\$1,631.45	\$9,117.29	\$0.00	\$246,143.73



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 802  
RUN DATE 03/11/2004  
TIME 20:25:06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071274	SHILOH ELEMENTARY				T		
NON PROP-20							
01	138	\$4,710.35	\$465.41-	\$31.80	\$497.21-	\$0.00	\$4,244.94
02	138	\$4,801.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,801.94
ENTITY NON-PROP TOTL		\$9,512.29	\$465.41-	\$31.80	\$497.21-	\$0.00	\$9,046.88
PROP-20							
01	138	\$0.00	\$17.40-	\$34.11	\$34.11-	\$17.40-	\$0.00
02	138	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$17.40-	\$34.11	\$34.11-	\$17.40-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,710.35	\$482.81-	\$65.91	\$531.32-	\$17.40-	\$4,244.94
02		\$4,801.94	\$0.00	\$0.00	\$0.00	\$17.40-	\$4,801.94
ENTITY Y-T-D TOTAL		\$9,512.29	\$482.81-	\$65.91	\$531.32-	\$17.40-	\$9,046.88
A5071282	STANISLAUS UNION ELEMENTARY				T		
NON PROP-20							
01	3,303	\$112,741.27	\$667.90-	\$761.35	\$1,429.25-	\$0.00	\$112,073.37
02	3,303	\$114,933.59	\$0.00	\$0.00	\$0.00	\$0.00	\$114,933.59
ENTITY NON-PROP TOTL		\$227,674.86	\$667.90-	\$761.35	\$1,429.25-	\$0.00	\$227,006.96
PROP-20							
01	3,303	\$0.00	\$757.53	\$816.59	\$59.06-	\$0.00	\$757.53
ENTITY PROP-20 TOTAL		\$0.00	\$757.53	\$816.59	\$59.06-	\$0.00	\$757.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$112,741.27	\$89.63	\$1,577.94	\$1,488.31-	\$0.00	\$112,830.90
02		\$114,933.59	\$0.00	\$0.00	\$0.00	\$0.00	\$114,933.59
ENTITY Y-T-D TOTAL		\$227,674.86	\$89.63	\$1,577.94	\$1,488.31-	\$0.00	\$227,764.49

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 803  
RUN DATE 03/11/2004  
TIME 20:25:06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071290	SYLVAN UNION ELEMENTARY				T		
NON PROP-20							
01	7,345	\$250,706.83	\$16,364.20	\$1,693.06	\$14,671.14	\$0.00	\$267,071.03
02	7,345	\$255,581.96	\$0.00	\$0.00	\$0.00	\$0.00	\$255,581.96
ENTITY NON-PROP TOTL		\$506,288.79	\$16,364.20	\$1,693.06	\$14,671.14	\$0.00	\$522,652.99
PROP-20							
01	7,345	\$0.00	\$3,639.68	\$1,815.90	\$1,823.78	\$0.00	\$3,639.68
ENTITY PROP-20 TOTAL		\$0.00	\$3,639.68	\$1,815.90	\$1,823.78	\$0.00	\$3,639.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$250,706.83	\$20,003.88	\$3,508.96	\$16,494.92	\$0.00	\$270,710.71
02		\$255,581.96	\$0.00	\$0.00	\$0.00	\$0.00	\$255,581.96
ENTITY Y-T-D TOTAL		\$506,288.79	\$20,003.88	\$3,508.96	\$16,494.92	\$0.00	\$526,292.67
A5071308	TURLOCK JOINT ELEMENTARY				T		
NON PROP-20							
01	8,827	\$301,291.93	\$4,779.21	\$2,034.66	\$2,744.55	\$0.00	\$306,071.14
02	8,827	\$307,150.71	\$0.00	\$0.00	\$0.00	\$0.00	\$307,150.71
ENTITY NON-PROP TOTL		\$608,442.64	\$4,779.21	\$2,034.66	\$2,744.55	\$0.00	\$613,221.85
PROP-20							
01	8,827	\$0.00	\$2,721.72	\$2,182.29	\$539.43	\$0.00	\$2,721.72
ENTITY PROP-20 TOTAL		\$0.00	\$2,721.72	\$2,182.29	\$539.43	\$0.00	\$2,721.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$301,291.93	\$7,500.93	\$4,216.95	\$3,283.98	\$0.00	\$308,792.86
02		\$307,150.71	\$0.00	\$0.00	\$0.00	\$0.00	\$307,150.71
ENTITY Y-T-D TOTAL		\$608,442.64	\$7,500.93	\$4,216.95	\$3,283.98	\$0.00	\$615,943.57

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 804  
RUN DATE 03/11/2004  
TIME 20:25:06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071316	TURLOCK JOINT UNION HIGH				T		
NON PROP-20							
01	4,532	\$154,690.72	\$45,738.90	\$1,044.64	\$44,694.26	\$0.00	\$200,429.62
02	4,532	\$157,698.77	\$0.00	\$0.00	\$0.00	\$0.00	\$157,698.77
ENTITY NON-PROP TOTL		\$312,389.49	\$45,738.90	\$1,044.64	\$44,694.26	\$0.00	\$358,128.39
PROP-20							
01	4,532	\$0.00	\$6,309.75	\$1,120.44	\$5,189.31	\$0.00	\$6,309.75
ENTITY PROP-20 TOTAL		\$0.00	\$6,309.75	\$1,120.44	\$5,189.31	\$0.00	\$6,309.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$154,690.72	\$52,048.65	\$2,165.08	\$49,883.57	\$0.00	\$206,739.37
02		\$157,698.77	\$0.00	\$0.00	\$0.00	\$0.00	\$157,698.77
ENTITY Y-T-D TOTAL		\$312,389.49	\$52,048.65	\$2,165.08	\$49,883.57	\$0.00	\$364,438.14
A5071324	VALLEY HOME JOINT ELEMENTARY				T		
NON PROP-20							
01	165	\$5,631.94	\$174.72-	\$38.03	\$212.75-	\$0.00	\$5,457.22
02	165	\$5,741.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,741.46
ENTITY NON-PROP TOTL		\$11,373.40	\$174.72-	\$38.03	\$212.75-	\$0.00	\$11,198.68
PROP-20							
01	165	\$0.00	\$21.55	\$40.79	\$19.24-	\$0.00	\$21.55
ENTITY PROP-20 TOTAL		\$0.00	\$21.55	\$40.79	\$19.24-	\$0.00	\$21.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,631.94	\$153.17-	\$78.82	\$231.99-	\$0.00	\$5,478.77
02		\$5,741.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,741.46
ENTITY Y-T-D TOTAL		\$11,373.40	\$153.17-	\$78.82	\$231.99-	\$0.00	\$11,220.23

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 805  
RUN DATE 03/11/2004  
TIME 20:25:06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5073601	NEWMAN-CROWS LANDING UNIFIED				T		
NON PROP-20							
01	2,323	\$79,290.94	\$12,749.84	\$535.46	\$12,214.38	\$0.00	\$92,040.78
02	2,323	\$80,832.79	\$0.00	\$0.00	\$0.00	\$0.00	\$80,832.79
ENTITY NON-PROP TOTL		\$160,123.73	\$12,749.84	\$535.46	\$12,214.38	\$0.00	\$172,873.57
PROP-20							
01	2,323	\$0.00	\$2,081.00	\$574.31	\$1,506.69	\$0.00	\$2,081.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,081.00	\$574.31	\$1,506.69	\$0.00	\$2,081.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$79,290.94	\$14,830.84	\$1,109.77	\$13,721.07	\$0.00	\$94,121.78
02		\$80,832.79	\$0.00	\$0.00	\$0.00	\$0.00	\$80,832.79
ENTITY Y-T-D TOTAL		\$160,123.73	\$14,830.84	\$1,109.77	\$13,721.07	\$0.00	\$174,954.57
A5075549	HUGHSON UNIFIED				T		
NON PROP-20							
01	1,988	\$67,856.39	\$815.92	\$458.24	\$357.68	\$0.00	\$68,672.31
02	1,988	\$69,175.89	\$0.00	\$0.00	\$0.00	\$0.00	\$69,175.89
ENTITY NON-PROP TOTL		\$137,032.28	\$815.92	\$458.24	\$357.68	\$0.00	\$137,848.20
PROP-20							
01	1,988	\$0.00	\$584.06	\$491.49	\$92.57	\$0.00	\$584.06
ENTITY PROP-20 TOTAL		\$0.00	\$584.06	\$491.49	\$92.57	\$0.00	\$584.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$67,856.39	\$1,399.98	\$949.73	\$450.25	\$0.00	\$69,256.37
02		\$69,175.89	\$0.00	\$0.00	\$0.00	\$0.00	\$69,175.89
ENTITY Y-T-D TOTAL		\$137,032.28	\$1,399.98	\$949.73	\$450.25	\$0.00	\$138,432.26

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 806  
RUN DATE 03/11/2004  
TIME 20:25:06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5075556	RIVERBANK UNIFIED				T		
NON PROP-20							
01	3,097	\$105,709.88	\$6,517.79-	\$713.87	\$7,231.66-	\$0.00	\$99,192.09
02	3,097	\$107,765.46	\$0.00	\$0.00	\$0.00	\$0.00	\$107,765.46
ENTITY NON-PROP TOTL		\$213,475.34	\$6,517.79-	\$713.87	\$7,231.66-	\$0.00	\$206,957.55
PROP-20							
01	3,097	\$0.00	\$45.37	\$765.66	\$720.29-	\$0.00	\$45.37
ENTITY PROP-20 TOTAL		\$0.00	\$45.37	\$765.66	\$720.29-	\$0.00	\$45.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$105,709.88	\$6,472.42-	\$1,479.53	\$7,951.95-	\$0.00	\$99,237.46
02		\$107,765.46	\$0.00	\$0.00	\$0.00	\$0.00	\$107,765.46
ENTITY Y-T-D TOTAL		\$213,475.34	\$6,472.42-	\$1,479.53	\$7,951.95-	\$0.00	\$207,002.92
A5075564	OAKDALE JOINT UNIFIED				T		
NON PROP-20							
01	4,775	\$162,985.04	\$3,920.45-	\$1,100.66	\$5,021.11-	\$0.00	\$159,064.59
02	4,775	\$166,154.37	\$0.00	\$0.00	\$0.00	\$0.00	\$166,154.37
ENTITY NON-PROP TOTL		\$329,139.41	\$3,920.45-	\$1,100.66	\$5,021.11-	\$0.00	\$325,218.96
PROP-20							
01	4,775	\$0.00	\$752.58	\$1,180.52	\$427.94-	\$0.00	\$752.58
ENTITY PROP-20 TOTAL		\$0.00	\$752.58	\$1,180.52	\$427.94-	\$0.00	\$752.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$162,985.04	\$3,167.87-	\$2,281.18	\$5,449.05-	\$0.00	\$159,817.17
02		\$166,154.37	\$0.00	\$0.00	\$0.00	\$0.00	\$166,154.37
ENTITY Y-T-D TOTAL		\$329,139.41	\$3,167.87-	\$2,281.18	\$5,449.05-	\$0.00	\$325,971.54

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 807  
RUN DATE 03/11/2004  
TIME 20:25:06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5075572	WATERFORD UNIFIED				T		
NON PROP-20							
01	1,795	\$61,268.72	\$14,324.61	\$413.75	\$13,910.86	\$0.00	\$75,593.33
02	1,795	\$62,460.12	\$0.00	\$0.00	\$0.00	\$0.00	\$62,460.12
ENTITY NON-PROP TOTL		\$123,728.84	\$14,324.61	\$413.75	\$13,910.86	\$0.00	\$138,053.45
PROP-20							
01	1,795	\$0.00	\$2,062.24	\$443.77	\$1,618.47	\$0.00	\$2,062.24
ENTITY PROP-20 TOTAL		\$0.00	\$2,062.24	\$443.77	\$1,618.47	\$0.00	\$2,062.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$61,268.72	\$16,386.85	\$857.52	\$15,529.33	\$0.00	\$77,655.57
02		\$62,460.12	\$0.00	\$0.00	\$0.00	\$0.00	\$62,460.12
ENTITY Y-T-D TOTAL		\$123,728.84	\$16,386.85	\$857.52	\$15,529.33	\$0.00	\$140,115.69
A5095080	HART-RANSOM ACADEMIC CHARTER				T		
NON PROP-20							
01	278	\$9,488.97	\$866.67	\$64.08	\$802.59	\$0.00	\$10,355.64
02	278	\$9,673.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9,673.49
ENTITY NON-PROP TOTL		\$19,162.46	\$866.67	\$64.08	\$802.59	\$0.00	\$20,029.13
PROP-20							
01	278	\$0.00	\$165.19	\$68.72	\$96.47	\$0.00	\$165.19
ENTITY PROP-20 TOTAL		\$0.00	\$165.19	\$68.72	\$96.47	\$0.00	\$165.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,488.97	\$1,031.86	\$132.80	\$899.06	\$0.00	\$10,520.83
02		\$9,673.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9,673.49
ENTITY Y-T-D TOTAL		\$19,162.46	\$1,031.86	\$132.80	\$899.06	\$0.00	\$20,194.32

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 808  
RUN DATE 03/11/2004  
TIME 20:25:06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095085	KEYES TO LEARNING CHARTER SCHO				T		
NON PROP-20							
01	271	\$9,250.04	\$1,484.85-	\$62.46	\$1,547.31-	\$0.00	\$7,765.19
02	271	\$9,429.91	\$0.00	\$0.00	\$0.00	\$0.00	\$9,429.91
ENTITY NON-PROP TOTL		\$18,679.95	\$1,484.85-	\$62.46	\$1,547.31-	\$0.00	\$17,195.10
PROP-20							
01	271	\$0.00	\$97.55-	\$66.99	\$66.99-	\$97.55-	\$0.00
02	271	\$0.00	\$0.00	\$0.00	\$0.00	\$97.55-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$97.55-	\$66.99	\$66.99-	\$97.55-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,250.04	\$1,582.40-	\$129.45	\$1,614.30-	\$97.55-	\$7,765.19
02		\$9,429.91	\$0.00	\$0.00	\$0.00	\$97.55-	\$9,429.91
ENTITY Y-T-D TOTAL		\$18,679.95	\$1,582.40-	\$129.45	\$1,614.30-	\$97.55-	\$17,195.10
A5095103	OAKDALE CHARTER SCHOOL				T		
NON PROP-20							
01	125	\$4,266.62	\$2,596.31	\$28.81	\$2,567.50	\$0.00	\$6,862.93
02	125	\$4,349.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,349.59
ENTITY NON-PROP TOTL		\$8,616.21	\$2,596.31	\$28.81	\$2,567.50	\$0.00	\$11,212.52
PROP-20							
01	125	\$0.00	\$319.20	\$30.90	\$288.30	\$0.00	\$319.20
ENTITY PROP-20 TOTAL		\$0.00	\$319.20	\$30.90	\$288.30	\$0.00	\$319.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,266.62	\$2,915.51	\$59.71	\$2,855.80	\$0.00	\$7,182.13
02		\$4,349.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,349.59
ENTITY Y-T-D TOTAL		\$8,616.21	\$2,915.51	\$59.71	\$2,855.80	\$0.00	\$11,531.72

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 809  
RUN DATE 03/11/2004  
TIME 20:25:06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095172	VALLEY BUSINESS HIGH SCHOOL				T		
NON PROP-20							
01	97	\$3,310.90	\$3,320.41	\$22.35	\$3,298.06	\$0.00	\$6,631.31
02	97	\$3,375.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.28
ENTITY NON-PROP TOTL		\$6,686.18	\$3,320.41	\$22.35	\$3,298.06	\$0.00	\$10,006.59
PROP-20							
01	97	\$0.00	\$392.63	\$23.98	\$368.65	\$0.00	\$392.63
ENTITY PROP-20 TOTAL		\$0.00	\$392.63	\$23.98	\$368.65	\$0.00	\$392.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,310.90	\$3,713.04	\$46.33	\$3,666.71	\$0.00	\$7,023.94
02		\$3,375.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.28
ENTITY Y-T-D TOTAL		\$6,686.18	\$3,713.04	\$46.33	\$3,666.71	\$0.00	\$10,399.22
A5095253	GRAYSON CHARTER SCHOOL				T		
NON PROP-20							
01	250	\$8,533.24	\$1,703.33	\$57.62	\$1,645.71	\$0.00	\$10,236.57
02	250	\$8,699.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,699.18
ENTITY NON-PROP TOTL		\$17,232.42	\$1,703.33	\$57.62	\$1,645.71	\$0.00	\$18,935.75
PROP-20							
01	250	\$0.00	\$251.12	\$61.80	\$189.32	\$0.00	\$251.12
ENTITY PROP-20 TOTAL		\$0.00	\$251.12	\$61.80	\$189.32	\$0.00	\$251.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,533.24	\$1,954.45	\$119.42	\$1,835.03	\$0.00	\$10,487.69
02		\$8,699.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,699.18
ENTITY Y-T-D TOTAL		\$17,232.42	\$1,954.45	\$119.42	\$1,835.03	\$0.00	\$19,186.87



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 810  
RUN DATE 03/11/2004  
TIME 20:25:06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095322	UNIVERSITY PUBLIC SCHOOLS				T		
NON PROP-20							
01	196	\$6,690.06	\$108.97	\$45.17	\$63.80	\$0.00	\$6,799.03
02	196	\$6,820.15	\$0.00	\$0.00	\$0.00	\$0.00	\$6,820.15
ENTITY NON-PROP TOTL		\$13,510.21	\$108.97	\$45.17	\$63.80	\$0.00	\$13,619.18
PROP-20							
01	196	\$0.00	\$60.74	\$48.45	\$12.29	\$0.00	\$60.74
ENTITY PROP-20 TOTAL		\$0.00	\$60.74	\$48.45	\$12.29	\$0.00	\$60.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,690.06	\$169.71	\$93.62	\$76.09	\$0.00	\$6,859.77
02		\$6,820.15	\$0.00	\$0.00	\$0.00	\$0.00	\$6,820.15
ENTITY Y-T-D TOTAL		\$13,510.21	\$169.71	\$93.62	\$76.09	\$0.00	\$13,679.92
A5095357	DENAIR CHARTER ACADEMY				T		
NON PROP-20							
01	144	\$4,915.15	\$7,515.83	\$33.19	\$7,482.64	\$0.00	\$12,430.98
02	144	\$5,010.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,010.72
ENTITY NON-PROP TOTL		\$9,925.87	\$7,515.83	\$33.19	\$7,482.64	\$0.00	\$17,441.70
PROP-20							
01	144	\$0.00	\$869.96	\$35.60	\$834.36	\$0.00	\$869.96
ENTITY PROP-20 TOTAL		\$0.00	\$869.96	\$35.60	\$834.36	\$0.00	\$869.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,915.15	\$8,385.79	\$68.79	\$8,317.00	\$0.00	\$13,300.94
02		\$5,010.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,010.72
ENTITY Y-T-D TOTAL		\$9,925.87	\$8,385.79	\$68.79	\$8,317.00	\$0.00	\$18,311.66

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 811  
RUN DATE 03/11/2004  
TIME 20:25:06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095392	GOLD RUSH HOME STUDY CHARTER			T			
NON PROP-20							
01	191	\$6,519.40	\$7,996.77	\$44.02	\$7,952.75	\$0.00	\$14,516.17
02	191	\$6,646.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,646.17
ENTITY NON-PROP TOTL		\$13,165.57	\$7,996.77	\$44.02	\$7,952.75	\$0.00	\$21,162.34
PROP-20							
01	191	\$0.00	\$935.01	\$47.22	\$887.79	\$0.00	\$935.01
ENTITY PROP-20 TOTAL		\$0.00	\$935.01	\$47.22	\$887.79	\$0.00	\$935.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,519.40	\$8,931.78	\$91.24	\$8,840.54	\$0.00	\$15,451.18
02		\$6,646.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,646.17
ENTITY Y-T-D TOTAL		\$13,165.57	\$8,931.78	\$91.24	\$8,840.54	\$0.00	\$22,097.35
A5095434	SUMMIT CHARTER ACADEMY			T			
NON PROP-20							
01	357	\$12,185.47	\$2,417.50	\$82.29	\$2,335.21	\$0.00	\$14,602.97
02	357	\$12,422.43	\$0.00	\$0.00	\$0.00	\$0.00	\$12,422.43
ENTITY NON-PROP TOTL		\$24,607.90	\$2,417.50	\$82.29	\$2,335.21	\$0.00	\$27,025.40
PROP-20							
01	357	\$0.00	\$356.95	\$88.26	\$268.69	\$0.00	\$356.95
ENTITY PROP-20 TOTAL		\$0.00	\$356.95	\$88.26	\$268.69	\$0.00	\$356.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,185.47	\$2,774.45	\$170.55	\$2,603.90	\$0.00	\$14,959.92
02		\$12,422.43	\$0.00	\$0.00	\$0.00	\$0.00	\$12,422.43
ENTITY Y-T-D TOTAL		\$24,607.90	\$2,774.45	\$170.55	\$2,603.90	\$0.00	\$27,382.35

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 812  
RUN DATE 03/11/2004  
TIME 20:25:06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095476	COMMUNITY MIDDLE COLLEGE				T		
NON PROP-20							
01	40	\$1,365.31	\$4,438.62	\$9.22	\$4,429.40	\$0.00	\$5,803.93
02	40	\$1,391.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.86
ENTITY NON-PROP TOTL		\$2,757.17	\$4,438.62	\$9.22	\$4,429.40	\$0.00	\$7,195.79
PROP-20							
01	40	\$0.00	\$502.75	\$9.88	\$492.87	\$0.00	\$502.75
ENTITY PROP-20 TOTAL		\$0.00	\$502.75	\$9.88	\$492.87	\$0.00	\$502.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,365.31	\$4,941.37	\$19.10	\$4,922.27	\$0.00	\$6,306.68
02		\$1,391.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.86
ENTITY Y-T-D TOTAL		\$2,757.17	\$4,941.37	\$19.10	\$4,922.27	\$0.00	\$7,698.54
A5095477	CONNECTING WATERS CHARTER				T		
NON PROP-20							
01	1,129	\$38,536.14	\$126,081.34	\$260.24	\$125,821.10	\$0.00	\$164,617.48
02	1,129	\$39,285.50	\$0.00	\$0.00	\$0.00	\$0.00	\$39,285.50
ENTITY NON-PROP TOTL		\$77,821.64	\$126,081.34	\$260.24	\$125,821.10	\$0.00	\$203,902.98
PROP-20							
01	1,129	\$0.00	\$14,294.77	\$279.12	\$14,015.65	\$0.00	\$14,294.77
ENTITY PROP-20 TOTAL		\$0.00	\$14,294.77	\$279.12	\$14,015.65	\$0.00	\$14,294.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,536.14	\$140,376.11	\$539.36	\$139,836.75	\$0.00	\$178,912.25
02		\$39,285.50	\$0.00	\$0.00	\$0.00	\$0.00	\$39,285.50
ENTITY Y-T-D TOTAL		\$77,821.64	\$140,376.11	\$539.36	\$139,836.75	\$0.00	\$218,197.75

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 813  
RUN DATE 03/11/2004  
TIME 20:25:06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095504	WHITMORE CHARTER SCHOOL				T		
NON PROP-20							
01	56	\$1,911.44	\$6,212.64	\$12.90	\$6,199.74	\$0.00	\$8,124.08
02	56	\$1,948.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.61
ENTITY NON-PROP TOTL		\$3,860.05	\$6,212.64	\$12.90	\$6,199.74	\$0.00	\$10,072.69
PROP-20							
01	56	\$0.00	\$703.65	\$13.84	\$689.81	\$0.00	\$703.65
ENTITY PROP-20 TOTAL		\$0.00	\$703.65	\$13.84	\$689.81	\$0.00	\$703.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,911.44	\$6,916.29	\$26.74	\$6,889.55	\$0.00	\$8,827.73
02		\$1,948.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.61
ENTITY Y-T-D TOTAL		\$3,860.05	\$6,916.29	\$26.74	\$6,889.55	\$0.00	\$10,776.34
A5095999	HICKMAN ELEMENTARY SCHOOL DIST				T		
NON PROP-20							
01	1,101	\$37,580.42	\$4,161.18	\$253.78	\$3,907.40	\$0.00	\$41,741.60
02	1,101	\$38,311.19	\$0.00	\$0.00	\$0.00	\$0.00	\$38,311.19
ENTITY NON-PROP TOTL		\$75,891.61	\$4,161.18	\$253.78	\$3,907.40	\$0.00	\$80,052.79
PROP-20							
01	1,101	\$0.00	\$735.17	\$272.19	\$462.98	\$0.00	\$735.17
ENTITY PROP-20 TOTAL		\$0.00	\$735.17	\$272.19	\$462.98	\$0.00	\$735.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$37,580.42	\$4,896.35	\$525.97	\$4,370.38	\$0.00	\$42,476.77
02		\$38,311.19	\$0.00	\$0.00	\$0.00	\$0.00	\$38,311.19
ENTITY Y-T-D TOTAL		\$75,891.61	\$4,896.35	\$525.97	\$4,370.38	\$0.00	\$80,787.96

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 814  
RUN DATE 03/11/2004  
TIME 20:25:06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	104,856	\$3,579,048.99	\$291,944.04-	\$24,169.67	\$316,113.71-	\$0.00	\$3,287,104.95
02	104,856	\$3,648,645.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,648,645.52
ED TYPE NON-PROP TOT		\$7,227,694.51	\$291,944.04-	\$24,169.67	\$316,113.71-	\$0.00	\$6,935,750.47
PROP-20							
01	104,856	\$0.00	\$10,643.07-	\$25,923.30	\$17,480.41	\$54,056.78-	\$43,403.71
02	44,610	\$0.00	\$0.00	\$0.00	\$0.00	\$54,056.78-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$10,643.07-	\$25,923.30	\$17,480.41	\$54,056.78-	\$43,403.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,579,048.99	\$302,587.11-	\$50,092.97	\$298,633.30-	\$54,056.78-	\$3,330,508.66
02		\$3,648,645.52	\$0.00	\$0.00	\$0.00	\$54,056.78-	\$3,648,645.52
ED TYPE Y-T-D TOTAL		\$7,227,694.51	\$302,587.11-	\$50,092.97	\$298,633.30-	\$54,056.78-	\$6,979,154.18

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 815  
RUN DATE 03/11/2004  
TIME 20:25:06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY COMMUNITY COLLEGES							
B5071340	YOSEMITE				T		
NON PROP-20							
01	16,811	\$573,809.75	\$66,742.57	\$3,875.02	\$62,867.55	\$0.00	\$640,552.32
02	16,811	\$584,967.79	\$0.00	\$0.00	\$0.00	\$0.00	\$584,967.79
ENTITY NON-PROP TOTL		\$1,158,777.54	\$66,742.57	\$3,875.02	\$62,867.55	\$0.00	\$1,225,520.11
PROP-20							
01	16,811	\$0.00	\$11,581.26	\$4,156.17	\$7,425.09	\$0.00	\$11,581.26
ENTITY PROP-20 TOTAL		\$0.00	\$11,581.26	\$4,156.17	\$7,425.09	\$0.00	\$11,581.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$573,809.75	\$78,323.83	\$8,031.19	\$70,292.64	\$0.00	\$652,133.58
02		\$584,967.79	\$0.00	\$0.00	\$0.00	\$0.00	\$584,967.79
ENTITY Y-T-D TOTAL		\$1,158,777.54	\$78,323.83	\$8,031.19	\$70,292.64	\$0.00	\$1,237,101.37

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 816  
RUN DATE 03/11/2004  
TIME 20:25:06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	16,811	\$573,809.75	\$66,742.57	\$3,875.02	\$62,867.55	\$0.00	\$640,552.32
02	16,811	\$584,967.79	\$0.00	\$0.00	\$0.00	\$0.00	\$584,967.79
ED TYPE NON-PROP TOT		\$1,158,777.54	\$66,742.57	\$3,875.02	\$62,867.55	\$0.00	\$1,225,520.11
PROP-20							
01	16,811	\$0.00	\$11,581.26	\$4,156.17	\$7,425.09	\$0.00	\$11,581.26
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$11,581.26	\$4,156.17	\$7,425.09	\$0.00	\$11,581.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$573,809.75	\$78,323.83	\$8,031.19	\$70,292.64	\$0.00	\$652,133.58
02		\$584,967.79	\$0.00	\$0.00	\$0.00	\$0.00	\$584,967.79
ED TYPE Y-T-D TOTAL		\$1,158,777.54	\$78,323.83	\$8,031.19	\$70,292.64	\$0.00	\$1,237,101.37

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 817  
RUN DATE 03/11/2004  
TIME 20:25:06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	121,667	\$4,152,858.74	\$225,201.47-	\$28,044.69	\$253,246.16-	\$0.00	\$3,927,657.27
02	121,667	\$4,233,613.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,233,613.31
COUNTY NON-PROP TOTL		\$8,386,472.05	\$225,201.47-	\$28,044.69	\$253,246.16-	\$0.00	\$8,161,270.58
PROP-20							
01	121,667	\$0.00	\$938.19	\$30,079.47	\$24,905.50	\$54,056.78-	\$54,984.97
02	44,610	\$0.00	\$0.00	\$0.00	\$0.00	\$54,056.78-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$938.19	\$30,079.47	\$24,905.50	\$54,056.78-	\$54,984.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,152,858.74	\$224,263.28-	\$58,124.16	\$228,340.66-	\$54,056.78-	\$3,982,642.24
02		\$4,233,613.31	\$0.00	\$0.00	\$0.00	\$54,056.78-	\$4,233,613.31
COUNTY Y-T-D TOTAL		\$8,386,472.05	\$224,263.28-	\$58,124.16	\$228,340.66-	\$54,056.78-	\$8,216,255.55